

Public Employees' Retirement System of Mississippi 429 Mississippi Street, Jackson, MS. 39201-1005
AGENCY ADDRESS

Pat Robertson
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2011	Estimate Expenses FY Ending June 30, 2012	Requested for FY Ending June 30, 2013	Requested Increase (+) or Decrease (-) FY 2013 vs. FY 2012 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	7,806,918	8,922,014	8,972,434		
a. Additional Compensation			456,423		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	7,806,918	8,922,014	9,428,857	506,843	5.68%
2. Travel					
a. Travel & Subsistence (In-State)	26,220	29,000	29,000		
b. Travel & Subsistence (Out-of-State)	38,328	51,000	51,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	64,548	80,000	80,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	42,478	45,000	45,000		
b. Communications, Transportation & Utilities	785,444	622,000	622,000		
c. Public Information	1,534	5,000	5,000		
d. Rents	197,034	196,000	196,000		
e. Repairs & Service	179,645	153,000	153,000		
f. Fees, Professional & Other Services	1,947,166	1,840,610	1,840,610		
g. Other Contractual Services	68,175	68,000	68,000		
h. Data Processing	338,946	729,390	729,390		
i. Other	126				
Total Contractual Services	3,560,548	3,659,000	3,659,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	186,471	264,700	264,700		
c. Equipment, Repair Parts, Supplies & Accessories	13,528	16,200	16,200		
d. Professional & Scientific Supplies & Materials	1,718	1,500	1,500		
e. Other Supplies & Materials	42,996	42,600	42,600		
Total Commodities	244,713	325,000	325,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	11,510	45,300	20,000	(25,300)	(55.84%)
d. IS Equipment (Data Processing & Telecommunications)	49,969	46,100	106,100	60,000	130.15%
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	61,479	91,400	126,100	34,700	37.96%
3. Vehicles (Schedule D-3)	34,582	18,000		(18,000)	(100.00%)
4. Wireless Comm. Devices (Schedule D-4)	199	600	600		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):					
TOTAL EXPENDITURES	11,772,987	13,096,014	13,619,557	523,543	3.99%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Special Funds	11,772,987	13,096,014	13,619,557	523,543	3.99%
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	11,772,987	13,096,014	13,619,557	523,543	3.99%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	158	173	161	(12)	(6.93%)
b.) Full T-L					
c.) Part Perm.	1	1	1		
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: _____
Official of Board or Commission
Budget Officer: Linda Wolverton / Lwolverton@pers.ms.gov
Phone Number: 359-2268

Submitted by: Linda Wolverton
Name
Title: Director of Finance
Date: July 28, 2011

REQUEST BY FUNDING SOURCE

Name of Agency Public Employees' Retirement System of Mississippi

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds	7,806,918	100.00%		8,922,014	100.00%		9,428,857	100.00%	
10.									
11.									
12.									
Total Salaries	7,806,918		66.31%	8,922,014		68.12%	9,428,857		69.23%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds	64,548	100.00%		80,000	100.00%		80,000	100.00%	
10.									
11.									
12.									
Total Travel	64,548		0.54%	80,000		0.61%	80,000		0.58%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds	3,560,548	100.00%		3,659,000	100.00%		3,659,000	100.00%	
10.									
11.									
12.									
Total Contractual	3,560,548		30.24%	3,659,000		27.93%	3,659,000		26.86%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds	244,713	100.00%		325,000	100.00%		325,000	100.00%	
10.									
11.									
12.									
Total Commodities	244,713		2.07%	325,000		2.48%	325,000		2.38%

Name of Agency Public Employees' Retirement System of Mississippi

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds									
10.									
11.									
12.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds	61,479	100.00%		91,400	100.00%		126,100	100.00%	
10.									
11.									
12.									
Total Equipment	61,479		0.52%	91,400		0.69%	126,100		0.92%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds	34,582	100.00%		18,000	100.00%				
10.									
11.									
12.									
Total Vehicles	34,582		0.29%	18,000		0.13%			
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds	199	100.00%		600	100.00%		600	100.00%	
10.									
11.									
12.									
Total Wireless Comm. Devices	199		0.00%	600		0.00%	600		0.00%

REQUEST BY FUNDING SOURCE

Name of Agency Public Employees' Retirement System of Mississippi

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds									
10.									
11.									
12.									
Total Subsidies, Loans & Grants									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds	11,772,987	100.00%		13,096,014	100.00%		13,619,557	100.00%	
10.									
11.									
12.									
TOTAL	11,772,987		100.00%	13,096,014		100.00%	13,619,557		100.00%

SPECIAL FUNDS DETAIL

Public Employees' Retirement System of Mississippi
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source	FY 2012	FY 2013			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Special Funds (531)	Public Employees' Retirement System	11,772,987	13,096,014	13,619,557
Section B TOTAL		11,772,987	13,096,014	13,619,557

Section S + A + B TOTAL		11,772,987	13,096,014	13,619,557
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/11	(2) Balance as of 6/30/12	(3) Balance as of 6/30/13
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Public Employees' Retirement System of Mississippi

Name of Agency

OTHER SPECIAL FUNDS

Interest Income and/or reduction of investment portfolio for budget per State statute. Total amount needed for administrative expenses included in statute.

CONTINUATION AND EXPANDED REQUEST

Public Employees' Retirement System of Mississippi
AGENCY

Program No. _____ of _____ Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				7,806,918	7,806,918
Travel				64,548	64,548
Contractual Services				3,560,548	3,560,548
Commodities				244,713	244,713
Other Than Equipment					
Equipment				61,479	61,479
Vehicles				34,582	34,582
Wireless Comm. Devs.				199	199
Subsidies, Loans & Grants					
Total				11,772,987	11,772,987
No. of Positions (FTE)				159.00	159.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				8,922,014	8,922,014
Travel				80,000	80,000
Contractual Services				3,659,000	3,659,000
Commodities				325,000	325,000
Other Than Equipment					
Equipment				91,400	91,400
Vehicles				18,000	18,000
Wireless Comm. Devs.				600	600
Subsidies, Loans & Grants					
Total				13,096,014	13,096,014
No. of Positions (FTE)				174.00	174.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				311,059	311,059
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				34,700	34,700
Vehicles				(18,000)	(18,000)
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				327,759	327,759
No. of Positions (FTE)				(15.00)	(15.00)

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Public Employees' Retirement System of Mississippi _____

Program No. _____ of _____ Programs

AGENCY _____

SUMMARY OF ALL PROGRAMS

PROGRAM _____

FY 2013 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				195,784	195,784
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				195,784	195,784
No. of Positions (FTE)				3.00	3.00

FY 2013 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2013 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				9,428,857	9,428,857
Travel				80,000	80,000
Contractual Services				3,659,000	3,659,000
Commodities				325,000	325,000
Other Than Equipment					
Equipment				126,100	126,100
Vehicles					
Wireless Comm. Devs.				600	600
Subsidies, Loans & Grants					
Total				13,619,557	13,619,557
No. of Positions (FTE)				162.00	162.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

Public Employees' Retirement System of Mississippi
Agency Name

FUNDING REQUESTED FISCAL YEAR 2013

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. PUBLIC EMPLOYEES' RETIREMENT				13,619,557	13,619,557
SUMMARY OF ALL PROGRAMS				13,619,557	13,619,557

CONTINUATION AND EXPANDED REQUEST

Public Employees' Retirement System of Mississippi

Program No. 1 of 1 Programs

AGENCY

**PUBLIC EMPLOYEES' RETIREMENT
PROGRAM**

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				7,806,918	7,806,918
Travel				64,548	64,548
Contractual Services				3,560,548	3,560,548
Commodities				244,713	244,713
Other Than Equipment					
Equipment				61,479	61,479
Vehicles				34,582	34,582
Wireless Comm. Devs.				199	199
Subsidies, Loans & Grants					
Total				11,772,987	11,772,987
No. of Positions (FTE)				159.00	159.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				8,922,014	8,922,014
Travel				80,000	80,000
Contractual Services				3,659,000	3,659,000
Commodities				325,000	325,000
Other Than Equipment					
Equipment				91,400	91,400
Vehicles				18,000	18,000
Wireless Comm. Devs.				600	600
Subsidies, Loans & Grants					
Total				13,096,014	13,096,014
No. of Positions (FTE)				174.00	174.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				311,059	311,059
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				34,700	34,700
Vehicles				(18,000)	(18,000)
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				327,759	327,759
No. of Positions (FTE)				(15.00)	(15.00)

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Public Employees' Retirement System of Mississippi
AGENCY

Program No. 1 of 1 Programs

PUBLIC EMPLOYEES' RETIREMENT
PROGRAM

FY 2013 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				195,784	195,784
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				195,784	195,784
No. of Positions (FTE)				3.00	3.00

FY 2013 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2013 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				9,428,857	9,428,857
Travel				80,000	80,000
Contractual Services				3,659,000	3,659,000
Commodities				325,000	325,000
Other Than Equipment					
Equipment				126,100	126,100
Vehicles					
Wireless Comm. Devs.				600	600
Subsidies, Loans & Grants					
Total				13,619,557	13,619,557
No. of Positions (FTE)				162.00	162.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

PROGRAM DECISION UNITS

Public Employees' Retirement System of Mississippi

1 - PUBLIC EMPLOYEES' RETIREMENT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Administration	Investments & Pension It	Total Funding Change	FY 2013 Total Request	
EXPENDITURES:								
SALARIES	8,922,014			311,059	195,784	506,843	9,428,857	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	8,922,014			311,059	195,784	506,843	9,428,857	
TRAVEL	80,000						80,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	80,000						80,000	
CONTRACTUAL	3,659,000						3,659,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,659,000						3,659,000	
COMMODITIES	325,000						325,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	325,000						325,000	
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	91,400		(91,400)	126,100		34,700	126,100	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	91,400		(91,400)	126,100		34,700	126,100	
VEHICLES	18,000		(18,000)			(18,000)		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	18,000		(18,000)			(18,000)		
WIRELESS DEV	600						600	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	600						600	
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	13,096,014		(109,400)	437,159	195,784	523,543	13,619,557	

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	13,096,014		(109,400)	437,159	195,784	523,543	13,619,557	
TOTAL	13,096,014		(109,400)	437,159	195,784	523,543	13,619,557	

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	174.00		(15.00)		3.00	(12.00)	162.00	
TOTAL FTE	174.00		(15.00)		3.00	(12.00)	162.00	

PRIORITY LEVEL:

				1	2			
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PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Public Employees' Retirement System of Mississippi

1 - PUBLIC EMPLOYEES' RETIREMENT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Public Employees' Retirement System (System) is responsible for the administration of four defined benefit and one defined contribution public employee retirement plans, as well as a deferred compensation plan:

- Public Employees' Retirement System (PERS)
- Mississippi Highway Safety Patrol Retirement System (MHSPRS)
- Municipal Retirement System (MRS is comprised of 19 separate retirement systems)
- Supplemental Legislative Retirement Plan (SLRP)
- Optional Retirement Plan (ORP)
- Government Employees' Deferred Compensation Plan (GEDCP)

II. Program Objective:

The purpose of the Public Employees' Retirement System (System), which was established by legislation in 1952, is to provide retirement benefits for all state employees and other public employees whose employers have elected to participate. All services provided by the staff are performed in order to meet that objective.

III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(C) Non-Recurring Expenses:**

Capital Outlay - The amount of \$109,400 will be expended prior to the end of FY 2012.

(D) Administration:

Salaries, Wages and Fringe Benefits - Funding requested in this category includes an increase of \$311,059 in salary expenditures for continuation of current activities and services, of which \$50,420 is an increase in the SPB salary projection over FY 2012; \$68,981 for MIS special compensation; \$41,000 for reallocations; \$108,658 for reclassification of positions; and \$42,000 for the PERS Board of Trustees' payroll.

Travel - PERS requests \$80,000, an amount equal to the 2012 budget appropriation. This travel request will ensure adequate training for Board Members and staff, as well as provide for in-state travel for pre-retirement staff.

Contractual Services - PERS requests \$3,659,000, an amount equal to the 2012 budget appropriation, to maintain existing contracts, fees and software maintenance.

Commodities - PERS requests total funding of \$325,000. This request is equal to our 2012 appropriation and is the minimum amount needed to fund major initiatives in printed communications. Our request also encompasses normal growth in operating expenses associated with office and equipment supplies.

Capital Outlay - Our total continuation request in this category is \$126,700, which includes funding for information systems related equipment such as memory upgrades, expanded disk space, and the replacement of 15 desktops and six PCs. In addition, our request includes funding for backup systems, a forms/check folder, a MICR check reader, audio/visual equipment, and PDAs for Field Representatives.

IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):**(E) Investments & Pension IT:**

Salaries, Wages and Fringe Benefits - Funding of \$102,076 is requested for a PERS Investment Director-Real Assets. This position is critical to PERS' continued ability to monitor investment activity in the area of Real Assets. In addition, PERS is requesting two positions in the Information Technology Division. A Programmer Analyst II, at \$54,453 and a Systems Administrator I, \$39,255 are required to operate, maintain, and support the new pension administration system, which the line of business will be fully implemented by the beginning of 2013.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

Public Employees' Retirement System of Mississippi
 AGENCY NAME

1 - PUBLIC EMPLOYEES' RETIREMENT
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Number of Estimates Processed	15,237.00	19,500.00	20,500.00
2 Number of Counseling Sessions	4,622.00	4,700.00	4,900.00
3 Number of Retirees Receiving Benefits	85,849.00	89,500.00	93,000.00
4 Number of Refunds Processed	16,904.00	17,500.00	17,900.00
5 Number of Pre-Retirement Seminars/Visits	4,132.00	4,300.00	4,400.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Cost to administer PERS, provide pension benefits, refunds, process estimates and provide counseling services.	11,721,522.00	13,096,014.00	13,619,557.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Process all estimate requests within one week of receipt	100.00	100.00	100.00
2 Provide counseling services as requested within 30 days	100.00	100.00	100.00
3 Process all retirement applications within two weeks of receipt	100.00	100.00	100.00
4 Process all refund requests within 2-3 weeks of receipt	100.00	100.00	100.00
5 Hold 1,750 Pre-Retirement Seminars/Visits in 12 months	100.00	100.00	100.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Public Employees' Retirement System of Mississippi _____

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) PUBLIC EMPLOYEES' RETIREMENT				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	13,096,014		13,096,014	
TOTAL	13,096,014		13,096,014	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	13,096,014		13,096,014	
TOTAL	13,096,014		13,096,014	

Public Employees' Retirement System Board of Trustees MEMBERS

Public Employees' Retirement System of Mississippi

Agency

A. Explain Rate and manner in which board members are reimbursed:

Board members are paid through the payroll system \$300 each month.

B. Estimated number of meetings FY2012

It is estimated that the Board will meet 6 times in FY 2012.

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>H.S. McMillan</u>	<u>Madison, MS</u>	<u>State Employees</u>	<u>8/09</u>	<u>5 yrs-unexpired</u>
2.	<u>Bill Benson</u>	<u>Shannon, MS</u>	<u>County Employees</u>	<u>1/10</u>	<u>6 yrs.</u>
3.	<u>Richard C. Miller, M.D.</u>	<u>Jackson, MS</u>	<u>Retirees</u>	<u>5/11</u>	<u>6 yrs.</u>
4.	<u>Cecil L. Hill, Ph.D.</u>	<u>Jackson, MS</u>	<u>IHL Employees</u>	<u>1/11</u>	<u>6 yrs.</u>
5.	<u>Paul Hurst</u>	<u>Jackson, MS</u>	<u>Governor</u>	<u>7/09</u>	<u>3 yrs.</u>
6.	<u>Virgil F. Belue, ED.D.</u>	<u>Clinton, MS</u>	<u>Retirees</u>	<u>7/07</u>	<u>6 yrs.</u>
7.	<u>Edward Lee Childress, ED.D.</u>	<u>Corinth, MS</u>	<u>Pub. School & Jr.</u>	<u>5/10</u>	<u>6 yrs.</u>
8.	<u>Edwin C. LeGrand, III</u>	<u>Jackson, MS</u>	<u>State Employees</u>	<u>1/07</u>	<u>6 yrs.</u>
9.	<u>Thomas J. Lariviere</u>	<u>Madison, MS</u>	<u>Municipal</u>	<u>1/09</u>	<u>6 yrs.</u>
10.	<u>Tate Reeves</u>	<u>Jackson, MS</u>	<u>Ex Officio</u>	<u>1/08</u>	<u>4 yrs.</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

Mississippi Code 25-11-101

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Public Employees' Retirement System of Mississippi

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. TUITION, REWARDS & AWARDS (61010-61099)			
Tuition 61010	12,295	3,000	3,000
Employee Training 61020	30,183	42,000	42,000
TOTAL (A)	42,478	45,000	45,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 - Postage, Box Rent, etc.	580,745	350,000	350,000
61190 - Transportation of Goods	595	3,000	3,000
61210 - Electricity	155,373	191,000	191,000
61220 - Gas	45,560	76,000	76,000
61230 - Water & Sewage	3,171	2,000	2,000
TOTAL (B)	785,444	622,000	622,000
C. PUBLIC INFORMATION ((61300-61399)			
61310 - Advertising	1,534	5,000	5,000
TOTAL (C)	1,534	5,000	5,000
D. RENTS (61400-61499)			
61410 - Rental of Records Storage	16,543	12,000	12,000
61440 - Rental of Office Equipment	129,654	125,000	125,000
61460 - Rental of Other Equipment	60		
61480 - Exhibit Displays & Conference Room Rental	315	4,000	4,000
61490 - Other Rentals	50,462	55,000	55,000
TOTAL (D)	197,034	196,000	196,000
E. REPAIRS & SERVICES (61500-61599)			
61520 - Repair & Servicing of Building	159,451	130,000	130,000
61540 - Repair & Service of Vehicles	1,821	2,000	2,000
61550 - Repair & Service of Office Equipment	18,005	19,000	19,000
61590 - Repair of Misc. Equipment	368	2,000	2,000
TOTAL (E)	179,645	153,000	153,000
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 - SAAS Fees-DFA	3,935	4,000	4,000
61616 - MMRS Fees-DFA	13,715	19,210	19,210
61620 - Department of Audit Fees	9,661	3,500	3,500
61623 - Accounting Fees	131,865	130,000	130,000
61625 - Actuarial Fees	910,573	871,000	871,000
61630 - Legal (61630 - 61631)	246,903	275,700	275,700
61640 - Medical Doctors	323,978	285,500	285,500
61650 - State Personnel Board	20,193	21,000	21,000
Personnel Services Contracts (61651 - 61658)	184,469	72,000	72,000
Court Costs & Court Reporters (61660 - 61661)	3,485	6,000	6,000
Other Fees & Serv & Contract Worker (61680 - 61699)	98,389	152,700	152,700
TOTAL (F)	1,947,166	1,840,610	1,840,610
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 - Liability Insurance Pool Contributions	7,169	10,000	10,000
61710 - Insurance and Fidelity Bonds	31,519	35,000	35,000
61720 - Membership Dues	17,107	13,000	13,000
61721 - Subscriptions	8,497	6,000	6,000
61740 - Salvage & Removal	1,937	2,000	2,000
61800 - Procurement Card-Contractual Purchases	1,946	2,000	2,000

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Public Employees' Retirement System of Mississippi

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
TOTAL (G)	68,175	68,000	68,000
H. INFORMATION TECHNOLOGY (61900-61990)			
IS Fees - Outside Vendor (61902 - 61904, 61908 -61913)		199,000	199,000
IS Fees - ITS (61905 - 61907)	9,520	14,000	14,000
IS Training/Education (61914 - 61916)	6,676	38,000	38,000
Service Charges Paid to State Computer Center (61917)	33,874	44,000	44,000
Software Acquisition (61920 - 61921)	113,136	56,000	56,000
Telephone-Basic Line Charges (61922-61923)	96,457	110,250	110,250
Telephone-Long Distance Service (61924-61925)	11,793	40,000	40,000
Telephone-Private Line Charges (61926-61927)	1,409	500	500
IS Related Rentals (61932 - 61940)	1,529	33,000	33,000
Repair, Maint. & Service of IS Equip (61961 -61978)	3,921	54,000	54,000
Software Maintenance (61980-61989)	60,631	140,640	140,640
TOTAL (H)	338,946	729,390	729,390
I. OTHER (61991-61999)			
61994 - Petty Cash Expense-Contractual	13		
61998 - Prior Year Expense-Contractual	113		
TOTAL (I)	126		
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	3,560,548	3,659,000	3,659,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	3,560,548	3,659,000	3,659,000
TOTAL FUNDS	3,560,548	3,659,000	3,659,000

**SCHEDULE C
COMMODITIES**

Public Employees' Retirement System of Mississippi
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
Signs & Sign Materials			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 - Printing Binding	94,135	198,700	198,700
62120 - Duplication & Reproduction	35,105	18,000	18,000
62130 - Office Supplies & Materials	14,714	24,000	24,000
62140 - Paper Supplies	24,290	10,500	10,500
62150 - Maps, Manuals, Library Books	17,118	9,500	9,500
62160 - Office Equipment	1,109	4,000	4,000
Total (B)	186,471	264,700	264,700
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210-62214 - Fuels - Gasoline - Fuel Card	13,223	4,500	4,500
62214 Fuel Card Preventative Maintenance	4		
62240 Tires & Tubes	199	2,900	2,900
62250 Repair, Replacement Parts - Office Equipment		900	900
62251 Repair, Replacement Parts - Vehicles	3	3,100	3,100
62252 Repair, Replace. Parts - Air Conditioning, Heat, Plumb		1,300	1,300
62253 Batteries	99		
62290 Other Equip. Repair parts/supplies		3,500	3,500
Total (C)	13,528	16,200	16,200
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic & Reproduction Supplies		300	300
62331 Film Processing		500	500
62340 Drugs & Chemicals -Medical & lab Use	1,448	500	500
62370 Educational Materials			
62390 Other Professional Scientific	270	200	200
Total (D)	1,718	1,500	1,500
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	1,489	1,500	1,500
62430 Small Tools		200	200
62450 Janitor Supplies & Cleaning	8,665	4,300	4,300
62475 Food for Business Meetings	13,736	10,500	10,500
62520 Decals		500	500
62555 Repair parts - Data Processing	2,113	4,000	4,000
62560 Eating Utensils		50	50
62590 Other Supplies & Materials	3,516	4,800	4,800
62595 Other Equipment - not capital outlay	1,916	2,000	2,000
62800 Procurement Card	11,300	14,500	14,500
62994 Petty Cash Expense - Commodity	261	250	250
62998 Prior Year Expense - Commodity			
Total (E)	42,996	42,600	42,600

**SCHEDULE C
COMMODITIES CONTINUED**

Public Employees' Retirement System of Mississippi
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	244,713	325,000	325,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	244,713	325,000	325,000
TOTAL FUNDS	244,713	325,000	325,000

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Public Employees' Retirement System of Mississippi
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
Johnson Controls			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Public Employees' Retirement System of Mississippi

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Other Office Equipment - scanner							
Other Office Equipment - storage cabinet (N)	1	1,880					
Other Office Equipment - projector (R)			1	5,000			
Other Office Equipment - presenter table mics					3	650	1,950
Other Office Equipment - table Bd room	1	3,038					
Other Office Equipment - amplifier/speaker sys (R)			1	135			
Other Office Equipment - audio switcher/scaler			1	3,000	1	3,500	3,500
Other Office Equip - 42" conf. table (N)			1	600			
Other Office Equipment - audio distributor			1	550			
Other Office Equipment - conf/guest. chairs (N)			8	4,800			
Other Office Equipment - desk			2	4,400			
Other Office Equipment - book case			3	3,600			
Other Office Equip- digital rec equip			2	2,500			
Other Office Equip - lateral file	1	2,183					
Other Office Equip - Bd table microphone			5	815	2	175	350
Other Office Equip - credenza	1	2,859	2	3,400			
63330 Other Off Equip-cubicle parts			2	7,000			
Other Office Equip - desk chairs			2	1,000			
Other Office Equip - presenter microphones			3	1,500			
Other Office Equip - ceiling projector			1	3,500	1	4,500	4,500
Other Office Equip - 1 touch panel/v control			1	3,500			
Other Office Equip - camera	1	1,550					
Other Office Equip -ceiling speaker					1	150	150
Other Office Equip - Voice/data/video rec					1	4,500	4,500
Other Office Equip - Distribution amp					1	3,550	3,550
Other Office Equip - portable presenter mics					5	300	1,500
TOTAL (C)		11,510		45,300			20,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Computer Equip - Firewall Computer Svr (R)							
Computer Equip - Printers-High Speed (N)							
Computer Equip - HP Hard Drives (R)			2	3,000			
Computer Equip - Laptops (N)	3	3,853					
Computer Equip - Memory upgrade (N)					4	1,350	5,400
PC's with 21" monitors (N)							
Computer Equip - recording system	1	11,267					
Computer Equip - network card for servers							
Computer Equip - Forms/Check folder (R)					1	12,000	12,000
Computer Equip - firmware for firewall server							
Computer Equip - Replacement Server (R)			1	8,500			
Computer Equip - Scanner (N)							
Computer Equip - Server processor upgrade(R)							
Computer Equip - Network Printers (R)	1	2,327	1	7,500	12	2,000	24,000
Computer Equip - server board							
Computer Equip - Label Printers (N)			3	4,500			
Computer Equip - PC's with monitors (N)					4	1,500	6,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

Public Employees' Retirement System of Mississippi

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Computer Equip - processor pwr module							
Computer Equip - Web Security appliance							
Computer Equip - Email archiving appliance							
Computer Equip - 1 GB Memory upgrade							
Computer Equip - Server power supply							
LCD network Projector wrless							
Computer Equip - audio control upgrade	1	31,064					
Computer Equip - Mini Notebook	2	1,458					
Computer Equip - 21" Monitors (R)			11	2,200	4	250	1,000
Computer Equip - desktop computer (N)							
Computer Equip - envelope feeder for printer							
Computer Equip - HP printers (N)					3	500	1,500
Computer Equip - UPS (N)			2	2,500	2	750	1,500
Computer Equip - Battery for Xerox ck printer (R)			1	5,000			
Computer Equip - PC (R)			4	4,400	6	1,200	7,200
Computer Equip - laptop computer (R)							
Computer Equip - desktop printers (R)			3	3,000			
Computer Equip - desktop printers (R)			11	5,500			
Computer Equip - MICR Check Reader (R)					1	15,000	15,000
Computer Equip - Backup Disaster Sys					1	27,500	27,500
Computer Equip - Server Hard Drive Upgrades					20	250	5,000
TOTAL (D)		49,969		46,100			106,100
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
Other Equipment - bldg access control							
Other Equipment - floor pickup tool							
TOTAL (F)							
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		61,479		91,400			126,100
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		61,479		91,400			126,100
TOTAL FUNDS		61,479		91,400			126,100

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Public Employees' Retirement System of Mississippi

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2011	FY Ending June 30, 2011		FY Ending June 30, 2012		FY Ending June 30, 2013	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)	5	2	34,582	1	18,000		
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)	5	2	34,582	1	18,000		
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			34,582		18,000		
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			34,582		18,000		
TOTAL FUNDS			34,582		18,000		

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Public Employees' Retirement System of Mississippi
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2011	Act FY Ending June 30, 2011		Est FY Ending June 30, 2012		Req FY Ending June 30, 2013	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones	5						
Total (A)	5						
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc	1	1	199	1	600	1	600
Total (C)	1	1	199	1	600	1	600
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>			199		600		600
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			199		600		600
TOTAL FUNDS			199		600		600

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Public Employees' Retirement System of Mississippi
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
Interest from Equip. Lease Purchase			
TOTAL (D)			
E. OTHER (66000-89999)			
Retirement Funding Per House Bill 105			
TOTAL (E)			
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

NARRATIVE
2013 BUDGET REQUEST

Public Employees' Retirement System of Mississippi
Name of Agency

The total 2013 budget request of \$13,619,557 for Public Employees' Retirement System shows an increase of \$523,543 or 4.0 percent above approved funding for fiscal year 2012. PERS continues its commitment to align our staff, business processes and technology in support of our mission to provide quality pension benefit services to our participants, all at the lowest possible cost.

Salaries, Wages & Fringe Benefits-

We are submitting a total budget request for salary expenditures of \$9,428,857, an increase of \$506,843 above approved funding for 2012.

Reallocations - PERS is requesting \$41,000 for positions in which it has been determined that a substantial difference exists between actual job performance, experience, and educational requirements versus the job title currently utilized by the agency. These positions are in the Administrative Services, Investment and Retirement Services Divisions.

Reclassifications - Our request includes \$108,658 for reclassification of positions under authority granted by the State Personnel Board to establish a career ladder to promote successful job performance, job training, and tenure in positions. Incumbents in these job classifications are required to successfully complete prescribed training, perform successfully in the PERS job series and meet the requirements defined in the PERS Career Ladders Guidelines for Auto-Reclassification/Promotion.

Management Information Systems Special Compensation - \$68,981 is being requested for the purpose of attracting, retaining and developing competent information technology professionals to support the unique information technology business needs of PERS.

Board of Trustees Payroll - Funding of \$42,000 is requested for the ten-member Board of Trustees' payroll, currently paid from Salaries (Base) but not included in the SPB's projection of salary costs.

PERS is requesting \$102,076 in appropriations for a PERS Investment Director-Real Assets position for the 2013 fiscal year. This position is necessary to perform research, analyses, and evaluation of the merits of different types of investment projects and programs. This position will also be charged with monitoring financial markets and assisting in the formulation of investment recommendations, as well as implementing approved portfolio strategy. The incumbent in this position will specialize in the areas of real estate and timber investments.

In addition, PERS is requesting two positions in the Information Technology Division. A Programmer Analyst II, at \$54,453 and a Systems Administrator I, \$39,255 are required to operate, maintain, and support the new pension administration system.

Travel-

PERS is requesting no increase in funding in the Travel category. The current funding level represents the minimum at which staff and board members can maintain adequate professional development and provide for educational services to agencies, members, and retirees.

Contractual Services-

PERS is requesting no increase in funding for Contractual Services. The request of \$3,659,000 provides for existing contracts, fees and software maintenance.

Included in the 2011 expenditures are building repairs of \$38,547, which are funded by escalation authority within the PERS Building Repair and Maintenance Fund (3533).

Commodities-

PERS requests that funding for the 2013 budget remain the same as the fiscal year 2012 approved budget amount.

NARRATIVE
2013 BUDGET REQUEST

Public Employees' Retirement System of Mississippi

Name of Agency

Our request in this category represents the lowest amount necessary to continue funding major initiatives in printed communications including annual membership statements, retiree/member newsletters and member handbooks.

Included in the 2011 expenditures are building repairs of \$403, which are funded by escalation authority within the PERS Building Repair and Maintenance Fund (3533).

Capital Outlay-

PERS is requesting a total of \$126,700 to fund Capital Outlay expenditures in fiscal year 2013, an increase of \$16,700 from our 2012 appropriation. Equipment requests total \$126,100, while Wireless Communication Devices total \$600.

Audio/Visual Equipment - \$20,000 in spending authority is requested for emergency use in replacing audio equipment in the board room and training room. The warranty on this equipment expired in September, 2007. This request includes presenter and board table microphones, digital recording and audio/visual equipment.

Disaster Recovery Equipment - \$27,500 is requested for the purchase of a Exagrid Backup appliance with deduplication, which will provide data protection through faster and more reliable backups and restores.

Printers - \$25,500 is requested to replace 15 printers, 12 network and three for desktop use. This amount includes replacement of obsolete network printers, as well as three printers for new positions.

MICR Check Reader - \$15,000 is being requested to purchase a reader/verifier check qualifier, including maintenance for two years.

Forms/Check Folder - \$12,000 is requested to purchase a high production/commercial forms folder to be used to fold and seal checks, 1099R's and other PERS forms for mailing.

Memory Upgrade, Disk Space and Equipment - \$26,100 is requested to manage escalating processing and storage capacity requirements of the System and to secure equipment for emergencies and/or unplanned projects. One computer is included in our request of equipment for emergencies/unplanned projects and the remaining computers are requested for replacement computers and for three new positions. The need for expanded disk space and memory is expected to continue as the number of retirees increases each year.

Wireless Communications Devices- \$600 is requested to provide for emergency replacement of PDAs for PERS Field Representatives.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2011**

Public Employees' Retirement System of Mississippi

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2011 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Lorrie Tingle	Laguna Beach, CA	IFE Market Makers Conference		
H. S. McMillan	Seattle, WA	Natl. Assoc. State Retirement Admin.	2,481	Special
Pat Robertson	Seattle, WA	Natl. Assoc. State Retirement Admin.	2,924	Special
Pat Robertson	San Antonio, TX	Natl. Conf. on Teacher Retire. Annual Conf.	1,985	Special
Lorrie Tingle	Seattle, WA	Natl. Assoc. State Retirement Admin.	2,224	Special
Shirley Sessoms	Kansas City, MO	Natl. Conf. State Soc. Security Admin.	1,079	Special
Barbara Taylor	Kansas City, MO	Natl. Conf. State Soc. Security Admin.	1,180	Special
Martin Palomo	Washington, DC	BNYMellon Client visit	604	Special
Lorrie Tingle	Philadelphia, PA	NAGDCA Conference	1,205	Special
Bill Benson	Seattle, WA	Natl. Assoc. State Retirement Admin.	1,419	Special
Shelley Powers	Incline Village, NC	2010 NPEA Conference	1,611	Special
Lacarole Cooper	Incline Village, NC	2010 NPEA Conference	1,586	Special
Lisa Miller	ST. Paul, MN	Public Pension Financial Forum Conf.	1,071	Special
Lorrie Tingle	Mobile, AL	NASIO Conference	270	Special
Pat Robertson	New York, NY	BNYMellon Client Advisory Bd Mtg.	485	Special
Pat Robertson	Elmhurst, NY	GASB Hearing & GASAC Meeting	258	Special
Virgil Belue	San Antonio, TX	Natl. Conf. on Teacher Retire. Annual Co	1,818	Special
Pat Robertson	Sacramento, CA	LG Pub Pension Fund Annual meeting	1,413	Special
Pat Robertson	Washington, DC	NASRA Admin.	1,952	Special
Lorrie Tingle	New York, NY	Investment Managers Meeting	1,024	Special
Lorrie Tingle	San Diego, CA	Institutional Investors Conference	1,515	Special
Pat Robertson	San Diego, CA	Public Funds Roundtable Meeting	1,864	Special
Pat Robertson	Boston, MA	BNYMellon Client Advisory Bd Meeting	508	Special
Charles Neilsen	Nashville, TN	NASIP Conference	697	Special
Lorrie Tingle	Boston, MA	Investment Managers Meeting	101	Special
Greg Gregory	San Antonio, TX	Government Finance Officers Assoc Conf.	2,020	Special
Linda Wolverton	San Antonio, TX	Government Finance Officers Assoc Conf.	1,491	Special
Pat Robertson	San Antonio, TX	Government Finance Officers Assoc Conf.	1,350	Special
Pat Robertson	Sacramento, CA	NCTR Directors Meeting	2,193	Special
Total Out of State Travel Cost			\$38,328	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Public Employees' Retirement System of Mississippi

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61615 - SAAS Fees-DFA					
SAAS-DFA 61615 / Statewide accounting		3,935	4,000	4,000	3531
<i>Comp. Rate: \$3,935 Total Cost</i>					
TOTAL 61615 - SAAS Fees-DFA		3,935	4,000	4,000	
61616 - MMRS Fees-DFA					
MMRS-DFA 61616 / State Reporting		13,715	19,210	19,210	3531
<i>Comp. Rate: \$13,715 Total Cost</i>					
TOTAL 61616 - MMRS Fees-DFA		13,715	19,210	19,210	
61620 - Department of Audit Fees					
Office of State Auditor 61620 / Audit Services		9,661	3,500	3,500	3531
<i>Comp. Rate: \$9,661 Total Cost</i>					
TOTAL 61620 - Department of Audit Fees		9,661	3,500	3,500	
61623 - Accounting Fees					
KPMG 61623 / External audit services		131,865	130,000	130,000	3531
<i>Comp. Rate: \$131,865 FY09</i>					
TOTAL 61623 - Accounting Fees		131,865	130,000	130,000	
61625 - Actuarial Fees					
Mercier / Investment Performance		425,000			3531
<i>Comp. Rate: \$525,000 Annual Cost</i>					
Cavanaugh MacDonald / Pension actuarial services		253,573	300,000	300,000	3531
<i>Comp. Rate: \$11,925 Retainer plus</i>					
Callan / Investment Performance		132,500	571,000	571,000	3531
<i>Comp. Rate: \$530,000 Annual Cost</i>					
Gabriel Roeder Smith & Co / Actuarial Audit services		99,500			3531
<i>Comp. Rate: \$99,500 Total Cost</i>					
TOTAL 61625 - Actuarial Fees		910,573	871,000	871,000	
61630 - Legal (61630 - 61631)					
Attorney General / In-House Legal Consultation		207,294	255,700	255,700	3531
<i>Comp. Rate: \$204,337 Annually +</i>					
Chapman & Cutler / Legal Consultation		26,121	20,000	20,000	3531
<i>Comp. Rate: \$45,000 per contract</i>					
Ice Miller LLP / Legal Consultation		13,488			3531
<i>Comp. Rate: \$50,000 Per contract</i>					
TOTAL 61630 - Legal (61630 - 61631)		246,903	275,700	275,700	
61640 - Medical Doctors					
Holland M Addison, MD / Case Reviews		12,000	12,000	12,000	3531
<i>Comp. Rate: \$1,000 per day</i>					
Tim Wright, MD / Case Reviews		13,000	13,000	13,000	3531
<i>Comp. Rate: \$1,000 per day</i>					
David Duddleston, MD / DAC Hearings		8,850	15,000	15,000	3531
<i>Comp. Rate: \$300 per hearing</i>					
Miss Methodist Rehab Center / Independent Medical Evaluations		5,000	8,000	8,000	3531
<i>Comp. Rate: \$500 per eval.</i>					
William Criss Lott / Independent Medical Evaluations		7,500	9,000	9,000	3531
<i>Comp. Rate: \$500 per eval.</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

Public Employees' Retirement System of Mississippi

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
David C Collip, MD / Independent Medical Evaluations <i>Comp. Rate: \$500 per eval.</i>		28,500	30,000	30,000	3531
William Clyde Nicholas, MD / DAC Hearings <i>Comp. Rate: \$300 per hearing</i>		7,950	12,000	12,000	3531
Laura Gray, MD / Independent Medical Evaluations <i>Comp. Rate: \$500 per eval.</i>		19,000	23,500	23,500	3531
William Marcus Meeks, MD / DAC Hearings <i>Comp. Rate: \$300 per hearing</i>		5,700	12,000	12,000	3531
John David Richardson, MD / Case Reviews <i>Comp. Rate: \$1000 per day</i>		12,000	13,000	13,000	3531
Southern Physical Medicine / Independent Medical Evaluations <i>Comp. Rate: \$500 per eval.</i>		5,000	5,000	5,000	3531
Joseph Blackston, MD / DAC Hearings <i>Comp. Rate: \$300 per hearing</i>		8,100	13,000	13,000	3531
Sheila Jones / Case Reviews and Hearings <i>Comp. Rate: \$80.00 per hour</i>		17,320	20,000	20,000	3531
John Montgomery, MD / Independent Medical Evaluations <i>Comp. Rate: \$500 per eval.</i>		24,600	27,000	27,000	3531
Samuel Peebles, MD / Independent Medical Evaluations <i>Comp. Rate: \$500 per eval.</i>		34,000	35,000	35,000	3531
Philip J Blount, MD / Independent Medical Evaluations <i>Comp. Rate: \$750 per eval.</i>		36,750	12,000	12,000	3531
University Physicians PLLC / Independent Medical Evaluations <i>Comp. Rate: Varies by procedure</i>		29,553	10,000	10,000	3531
New South Neurospine LLC / Independent Medical Evaluations <i>Comp. Rate: \$750 per eval.</i>		10,500	5,000	5,000	3531
Premier Medical Group / Independent Medical Evaluation <i>Comp. Rate: \$500 per eval.</i>		13,000	1,000	1,000	3531
Physical Therapy Center / Independent Medical Evaluation <i>Comp. Rate: \$500 per eval.</i>		1,000	1,000	1,000	3531
Tupelo Medical Group / Independent Medical Evaluation <i>Comp. Rate: \$655 per eval.</i>		13,755	7,000	7,000	3531
William J Evans / Independent Medical Evaluation <i>Comp. Rate: \$750 per eval.</i>		2,400	2,000	2,000	3531
Professional Therapy Services / Independent Medical Evaluation <i>Comp. Rate: \$500 per eval.</i>		1,000			3531
Crossroads Rehab / Independent Medical Evaluation <i>Comp. Rate: \$500 per eval.</i>		800			3531
Brian Thomas / Independent Medical Evaluation <i>Comp. Rate: \$1500 per eval.</i>		6,700			3531
TOTAL 61640 - Medical Doctors		<u><u>323,978</u></u>	<u><u>285,500</u></u>	<u><u>285,500</u></u>	
61650 - State Personnel Board					
61650 - State Personnel Board / annual assessment <i>Comp. Rate: \$20,193</i>		20,193	21,000	21,000	3531
TOTAL 61650 - State Personnel Board		<u><u>20,193</u></u>	<u><u>21,000</u></u>	<u><u>21,000</u></u>	

FEES, PROFESSIONAL AND OTHER SERVICES

Public Employees' Retirement System of Mississippi

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
Personnel Services Contracts (61651 - 61658)					
Maris, West and Baker, Inc. / CAFR Production <i>Comp. Rate: total projects</i>		31,380	40,000	40,000	3531
St Dominic Hospital / Employee Assistance Program <i>Comp. Rate: \$457.50 quarterly</i>		1,830	3,000	3,000	3531
Postage Savers / Mail Services for Payroll Checks <i>Comp. Rate: \$.44 per 1000 pieces</i>		20,526	17,000	17,000	3531
Voice Retrieval & Information / Election Mail-out <i>Comp. Rate: For 34,000 members</i>		62,480			3531
Cornerstone Consulting Group / Organizational Implementation <i>Comp. Rate: \$75 per hour</i>					3531
MS State University / Economic Impact Study <i>Comp. Rate: Contract amt. \$24,088</i>					3531
Henry A. Byrne / Insurance Advisory Comm. <i>Comp. Rate: \$121 Total Mileage</i>					3531
Sam W. Valentine / Insurance Advisory Comm. <i>Comp. Rate: \$148 Total Mileage</i>					3531
Mary Emma Lansing / Insurance Advisory Comm. <i>Comp. Rate: \$194 Total Mileage</i>					3531
Aubrey Hartley / Insurance Advisory Comm. <i>Comp. Rate: \$178 Total Mileage</i>		178	500	500	3531
Walter Moon / Insurance Advisory Comm. <i>Comp. Rate: Total Mileage</i>					3531
Brenda Pierce / Contractual employee <i>Comp. Rate: \$33.84 per hour</i>	Y	1,709			3531
Janice Collins / Contractual employee <i>Comp. Rate: \$45 per hour</i>		16,718			3531
Hilda Magee / Insurance Advisory Comm. <i>Comp. Rate: \$183 Total Mileage</i>					3531
The Whitten Group / Consulting/retreat for Bd and Sr m <i>Comp. Rate: Total cost \$29,000</i>		29,000	10,000	10,000	3531
Bomac Electric Co / Electrical Work <i>Comp. Rate: Total cost \$13,812</i>		13,812			3531
Tempstaff Inc. / Temporary Staffing <i>Comp. Rate: \$14.89 per hour</i>		6,656	1,300	1,300	3531
William L Lanham / Insurance Advisory Comm. <i>Comp. Rate: \$179.50 Total Mileage</i>		180	200	200	3531
TOTAL Personnel Services Contracts (61651 - 61658)		184,469	72,000	72,000	
Court Costs & Court Reporters (61660 - 61661)					
Nancy G Binder / Court Reporter <i>Comp. Rate: \$60 per Case</i>		3,030	5,000	5,000	3531
AB & C Reporting / Court Reporter <i>Comp. Rate: \$120 per Case</i>			500	500	3531
Sheryl Stevenson / awarded court costs to appellant <i>Comp. Rate: Total cost</i>					3531
SPB / Court Reporting service <i>Comp. Rate: Total cost</i>					3531
Jannie M Dishon / awarded court costs to appellant <i>Comp. Rate: Total cost</i>					3531
Stegal Notary Service / Notary cost <i>Comp. Rate: Total cost</i>		355	250	250	3531

FEES, PROFESSIONAL AND OTHER SERVICES

Public Employees' Retirement System of Mississippi

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
Notary Public Underwriters / Notary cost <i>Comp. Rate: Total cost</i>		100	250	250	3531
TOTAL Court Costs & Court Reporters (61660 - 61661)		<u><u>3,485</u></u>	<u><u>6,000</u></u>	<u><u>6,000</u></u>	
Other Fees & Serv & Contract Worker (61680 - 61699)					
Johnson Controls Inc. / Monitoring Service-Burlar&Fire <i>Comp. Rate: Annual Fee & repair</i>		360	400	400	3531
Government Finance Officers Assoc / Review of PAFR for Certification <i>Comp. Rate: \$1,320 Total Cost</i>		1,320	1,400	1,400	3531
Magnolia Clipping Service / Newspaper Obituary Research <i>Comp. Rate: \$.62-.77 per clipping</i>		2,783	2,700	2,700	3531
Ms State Dept of Health / Death Certificates <i>Comp. Rate: \$10 Each</i>		3,651	100	100	3531
ACS Image Solutions, Inc. / Image/Document Storage <i>Comp. Rate: Total Cost</i>		306	1,500	1,500	3531
Shred It / Document Shredding <i>Comp. Rate: \$3 per Minute</i>			1,000	1,000	3531
Securitas Security Svs USA Inc. / Security Services <i>Comp. Rate: \$12.31 Armed/\$9.01Attenda</i>		61,836	64,000	64,000	3531
DMCS/SourceLink / Mail Service for Newsletters <i>Comp. Rate: \$12 & \$27 per 1,000</i>			25,000	25,000	3531
Express Services Inc. / Temporary Staffing <i>Comp. Rate: \$11.80 per hour</i>			30,000	30,000	3531
L & K Properties / Document Shredding <i>Comp. Rate: \$3 per Minute</i>			2,300	2,300	3531
Dearing Addressing & Mailing / Mail Service for Ballots <i>Comp. Rate: \$.03 per Piece</i>			13,200	13,200	3531
Nick Clark Printing & Signs / Biography Insertion for Ballots <i>Comp. Rate: \$1,000 Total Cost</i>			1,000	1,000	3531
MS Statewatch INC / On-Line Legislative Computer <i>Comp. Rate: \$2,000 Total Cost</i>			2,000	2,000	3531
Harvey Dallas Printing / Mail Service for Ballots <i>Comp. Rate: Total cost \$6,000</i>			6,000	6,000	3531
Shelby Printing / Graphic Art Desing <i>Comp. Rate: Total project</i>			1,000	1,000	3531
Deaf Service Center / Interpreters for seminars <i>Comp. Rate: \$35 per hour</i>			1,000	1,000	3531
Preston Hood Chevrolet / Towing Service <i>Comp. Rate: \$81 total charge</i>			100	100	3531
Hederman Brothers / fold/tab/address/mail newsletters <i>Comp. Rate: \$30 per newsletter</i>		22,500			3531
Pitney Bowes / Scanner install & training <i>Comp. Rate: Total cost</i>					3531
Auto Trim Designs / Decals for PERS' cars <i>Comp. Rate: Total cost</i>		150			3531
Superior Setup / Employer training room setup <i>Comp. Rate: Total cost</i>					3531
MS Audio / Installation Bd room a/v equip <i>Comp. Rate: Total cost</i>					3531
Logo Store / Screen printing <i>Comp. Rate: Total cost</i>					3531

FEES, PROFESSIONAL AND OTHER SERVICES

Public Employees' Retirement System of Mississippi

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
MS Delta Comm. College / Security charge <i>Comp. Rate: Total cost</i>		11			3531
Stationers Inc. / Installation of casters <i>Comp. Rate: Total cost</i>		15			3531
Mars & Steel / Plaques/engraving <i>Comp. Rate: Total cost</i>		32			3531
Cintas First Aid / Service charge <i>Comp. Rate: Total cost</i>		9			3531
Charles E. Sampson / Classroom Instruction <i>Comp. Rate: \$800 per day</i>		2,800			3531
Cobalt Community Research LLC / Retirement Survey <i>Comp. Rate: Total cost</i>		475			3531
MS Van Lines Inc. / Moving services <i>Comp. Rate: Total cost</i>		420			3531
Kenneth Lawrence / Coffee set up fee for seminar <i>Comp. Rate: Total cost</i>		60			3531
Voice Retrieval & Information / Voting services <i>Comp. Rate: Total cost</i>		221			3531
Annie Goodies / Coffee set up fee for seminar <i>Comp. Rate: Total cost</i>		30			3531
Janice Collins / Contractual employee <i>Comp. Rate: \$45 per hour</i>		1,279			3531
Brenda Pierce / Contractual employee <i>Comp. Rate: \$33.84 per hour</i>	Y	131			3531
TOTAL Other Fees & Serv & Contract Worker (61680 - 61699)		<u>98,389</u>	<u>152,700</u>	<u>152,700</u>	
GRAND TOTAL (61600-61699)		1,947,166	1,840,610	1,840,610	

VEHICLE PURCHASE DETAILS

Public Employees' Retirement System of Mississippi

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2013 Req. Cost
				0
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2011**

Public Employees' Retirement System of Mississippi _____

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
P	Chevrolet	2007	Impala	Auctioned 7/7/2011	In-State travel by field rep.	G-42252	183,243	50,000		
P	Chevrolet	2007	Impala	Scheduled for auction in FY 2012	In-State travel by field rep.	G-42253	152,624	40,000	Y	
P	Chevrolet	2010	Impala	Dawinna Davis	In-State travel by field rep.	G-54109	9,126	12,000		
P	Chevrolet	2011	Impala	John Eddleman	In-State travel by field rep.	G-56241	11,800	40,000		
P	Chevrolet	2011	Impala	Joe Hines	In-State travel by field rep.	G-56240	15,420	50,000		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2013**

Public Employees' Retirement System of Mississippi _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : PUBLIC EMPLOYEES' RETIREMENT	Administration		
		Salaries	311,059
		Equipment	126,100
		Total	437,159
		Other Special Funds	437,159
<hr/>			
Priority # 2			
Program # 1 : PUBLIC EMPLOYEES' RETIREMENT	Investments & Pension IT		
		Salaries	195,784
		Total	195,784
		Other Special Funds	195,784
<hr/>			

CAPITAL LEASES

Public Employees' Retirement System of Mississippi
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-11	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
									Principal	Interest	Total	Actual FY 2011	Estimated FY 2012		
						Principal	Interest	Total					Principal	Interest	Total
/	//	0	0	//	.000										

Summary of 3% General Fund Program Reduction to FY2012 Appropriated Funding by Major Object

Public Employees' Retirement System of Mississippi _____

Major Object	FY2012 GENERAL FUND REDUCTION	AFFECT ON FY2012 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2012 FEDERAL FUNDS	AFFECT ON FY2012 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					